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SHAMSHER SINGH RAWAT (A P Secretariat)
Sun, Jul 18, 2021 23:22:44 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Twenty nine lakh sixty thousand only (Rs.29,60,000/-) - Quarterly Distribution of Budget for the Revenue Secretariat - Orders - Issued.

FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No.:1703 **Dated:18-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Revenue Secretariat for an amount of Rs. 29,60,000 /- Rupees Twenty nine lakh sixty thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Revenue Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

The Revenue Secretariat,

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Revenue Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 09 Revenue Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,40,000	60,000	60,000	60,000	60,000	2,40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,50,000	38,000	37,500	37,000	37,500	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,50,000	38,000	37,500	37,000	37,500	1,50,000	0
Total	**29,60,000**	**7,41,000**	**7,40,000**	**7,39,000**	**7,40,000**	**29,60,000**	**0**

DDO Annexure

Department: Revenue Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20520009000091101 11VN	27001701011	0	60,000	60,000	60,000	1,80,000
20520009000091301 31VN	27001701011	0	75,000	75,000	75,000	2,25,000
20520009000091301 34VN	27001701011	0	1,50,000	1,50,000	1,50,000	4,50,000
20520009000091301 35VN	27001701011	0	2,25,000	2,25,000	2,25,000	6,75,000
20520009000091301 37VN	27001701011	0	37,500	37,000	37,500	1,12,000
20520009000091301 39VN	27001701011	0	5,000	5,000	5,000	15,000
20520009000092402 41VN	27001701011	0	1,50,000	1,50,000	1,50,000	4,50,000
20520009000095105 11VN	27001701011	0	37,500	37,000	37,500	1,12,000
Total		**0**	**7,40,000**	**7,39,000**	**7,40,000**	**22,19,000**